T1.5/3:980/10

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES
OCTOBER 31, 1980

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1980 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1979

Title	October 31, 1980		October 31, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		Percent	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 10.689	$202,309	[1] 10.531	$161,692
Notes:				
Treasury	9.487	311,927	8.260	280,832
Bonds:[2]				
Treasury	8.525	85,170	7.029	72,510
Total marketable	9.720	599,406	8.762	515,033
Nonmarketable:				
Depositary series	2.000	11	2.000	6
Foreign series:				
Government:				
Dollar denominated	8.028	18,368	8.179	23,860
Public:				
Foreign currency denominated	6.344	[3] 6,437	5.158	[4] 4,150
Government account series	9.191	185,665	8.262	175,267
Investment series	.....	.....	2.750	2,245
R. E. A. series	4.797	1	4.946	16
State and local government series	6.522	23,872	6.244	24,410
United States individual retirement bonds	6.000	44	6.000	42
United States retirement plan bonds	5.558	173	5.460	171
United States savings bonds	5.685	72,669	5.433	80,178
United States savings notes	5.786	303	5.655	357
Total nonmarketable	8.019	307,542	7.281	310,703
Total interest-bearing debt	9.134	906,948	8.196	825,736
Non-interest-bearing debt:				
Matured debt	.....	336	.....	207
Other	.....	906	.....	844
Total non-interest-bearing debt	.....	1,242	.....	1,051
Total public debt outstanding	.....	908,190	.....	826,787

TABLE II--STATUTORY DEBT LIMIT, OCTOBER 31, 1980

Public debt subject to limit:	
Public debt outstanding	$908,190
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	*
Total public debt subject to limit	907,582
Other debt subject to limit:	
Guaranteed debt of Government agencies	489
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,624
Total debt subject to limit	909,206
Statutory debt limit[6]	925,000
Balance of statutory debt limit	15,794

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of October 31, 1980, $51,131 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of June 28, 1980 the statutory debt limit established at $400,000 million was temporarily increased to $925,000 million through February 28, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1980

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Nov. 6, 1980 11.810%	11/13/79				$3,903		
Nov. 6, 1980 9.495%	5/8/80		11/6/80	Nov. 6, 1980	3,530		$11,483
Nov. 6, 1980 6.878%	8/7/80				4,050		
Nov. 13, 1980 8.783%	5/15/80				3,519		
Nov. 13, 1980 8.723%	8/14/80		11/13/80	Nov. 13, 1980	4,026		7,545
Nov. 20, 1980 8.922%	5/22/80				3,506		
Nov. 20, 1980 9.411%	8/21/80		11/20/80	Nov. 20, 1980	3,823		7,329
Nov. 28, 1980 7.753%	5/29/80				3,640		
Nov. 28, 1980 10.026%	8/28/80		11/28/80	Nov. 28, 1980	3,942		7,582
Dec. 4, 1980 10.818%	12/11/79				4,133		
Dec. 4, 1980 8.166%	6/5/80				3,798		
Dec. 4, 1980 10.123%	9/4/80		12/4/80	Dec. 4, 1980	3,837		11,768
Dec. 11, 1980 6.935%	6/12/80				2,809		
Dec. 11, 1980 10.060%	9/11/80		12/11/80	Dec. 11, 1980	3,833		6,642
Dec. 18, 1980 6.662%	6/19/80				3,905		
Dec. 18, 1980 10.638%	9/18/80		12/18/80	Dec. 18, 1980	3,831		7,736
Dec. 26, 1980 7.108%	6/26/80				3,502		
Dec. 26, 1980 10.459%	9/25/80		12/26/80	Dec. 26, 1980	3,824		7,326
Jan. 2, 1981 11.040%	1/8/80				4,018		
Jan. 2, 1981 8.097%	7/3/80		1/2/81	Jan. 2, 1981	4,013		12,125
Jan. 2, 1981 11.524%	10/2/80				4,094		
Jan. 8, 1981 8.114%	7/10/80				4,016		
Jan. 8, 1981 11.294%	10/9/80		1/8/81	Jan. 8, 1981	3,938		7,954
Jan. 15, 1981 8.110%	7/17/80				4,017		
Jan. 15, 1981 11.339%	10/16/80		1/15/81	Jan. 15, 1981	3,957		7,974
Jan. 22, 1981 7.906%	7/24/80				4,007		
Jan. 22, 1981 11.414%	10/23/80		1/22/81	Jan. 22, 1981	3,930		7,937
Jan. 29, 1981 11.211%	2/5/80				3,989		
Jan. 29, 1981 8.276%	7/31/80				4,012		
Jan. 29, 1981 12.332%	10/30/80		1/29/81	Jan. 29, 1981	3,917		11,918
Feb. 5, 1981 8.867%	8/7/80		2/5/81	Feb. 5, 1981	4,017		4,017
Feb. 12, 1981 8.891%	8/14/80		2/12/81	Feb. 12, 1981	3,927		3,927
Feb. 19, 1981 9.765%	8/21/80		2/19/81	Feb. 19, 1981	3,818		3,818
Feb. 26, 1981 13.527%	3/4/80				4,020		
Feb. 26, 1981 10.250%	8/28/80		2/26/81	Feb. 26, 1981	3,931		7,951
Mar. 5, 1981 10.250%	9/4/80		3/5/81	Mar. 5, 1981	3,832		3,832
Mar. 12, 1981 10.234%	9/11/80		3/12/81	Mar. 12, 1981	3,853		3,853
Mar. 19, 1981 10.875%	9/18/80		3/19/81	Mar. 19, 1981	3,839		3,837
Mar. 26, 1981 14.459%	4/1/80				4,016		
Mar. 26, 1981 10.823%	9/25/80		3/26/81	Mar. 26, 1981	3,831		7,847
Apr. 2, 1981 11.718%	10/2/80		4/2/81	Apr. 2, 1981	4,019		4,019
Apr. 9, 1981 11.140%	10/9/80		4/9/81	Apr. 9, 1981	3,943		3,943
Apr. 16, 1981 11.280%	10/16/80		4/16/81	Apr. 16, 1981	3,945		3,945
Apr. 23, 1981 10.440%	4/29/80				4,016		
Apr. 23, 1981 11.408%	10/23/80		4/23/81	Apr. 23, 1981	3,934		7,950
Apr. 30, 1981 12.285%	10/30/80		4/30/81	Apr. 30, 1981	3,922		3,922
May 21, 1981 8.341%	5/27/80		5/21/81	May 21, 1981	4,005		4,005
June 18, 1981 7.491%	6/24/80		6/18/81	June 18, 1981	4,091		4,091
July 16, 1981 7.669%	7/22/80		7/16/81	July 16, 1981	4,005		4,005
Aug. 13, 1981 8.963%	8/19/80		8/13/81	Aug. 13, 1981	4,009		4,009
Sept. 10, 1981 9.967%	9/16/80		9/10/81	Sept. 10, 1981	4,007		4,007
Oct. 8, 1981 11.136%	10/14/80		10/8/81	Oct. 8, 1981	4,009		4,009
Total Treasury Bills					202,309		202,309
Notes:[e]							
Treasury:							
5-7/8% F-1980 (Effective Rate 6.9105%)[2]	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
7-1/8% J-1980 (Effective Rate 7.4220%)[2]	11/15/77		11/15/80	May 15-Nov. 15	4,600		4,600
9-1/4% V-1980 (Effective Rate 9.3571%)[2]	11/30/78		11/30/80	May 31-Nov. 30	3,195		3,195
9-7/8% W-1980 (Effective Rate 9.9905%)[2]	1/2/79		12/31/80	June 30-Dec. 31	3,546		3,546
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2] [3]	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]	2/15/78		5/15/81	May 15-Nov. 15	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
9-3/4% P-1981 (Effective Rate 9.8510%)[2]	1/31/79		1/31/81	Jan. 31-July 31	3,146		3,146
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]	2/28/79		2/28/81	Feb. 28-Aug. 31	2,887		2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]	4/9/79		3/31/81	Mar. 31-Sept. 30	3,516		3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79		4/30/81	Apr. 30-Oct. 31	3,013		3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79		5/31/81	May 31-Nov. 30	2,542		2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79		6/30/81	June 30-Dec. 31	3,057		3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79		7/31/81	Jan. 31-July 31	3,222		3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79		8/31/81	Feb. 28-Aug. 31	3,729		3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79		9/30/81	Mar. 31-Sept. 30	3,695		3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79		10/31/81	Apr. 30-Oct. 31	4,457		4,457
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79		11/30/81	May 31-Nov. 30	4,894		4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	....do	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Marketable--Continued							
Notes[5]--Continued							
Treasury--Continued							
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15.	$3,587		$3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31..	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80		4/30/82	Apr. 30-Oct. 31 .	4,573		4,537
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80		5/31/82	May 31-Nov. 30 .	4,284		4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80		6/30/82	June 30-Dec. 31 .	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80		7/31/82	Jan. 31-July 31..	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80		8/31/82	Feb. 28-Aug. 31.	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80		10/31/82	Apr. 30-Oct. 31 .	4,812		4,812
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15.	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15..	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	....do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31 .	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15 .	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31 .	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15.	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		....do.	....do.	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15 .	5,832		5,832
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15.	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	....do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15 .	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31 .	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15.	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	....do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15..	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		....do.	....do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15.	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15..	3,087		3,087
7-7/8% A-1986	5/17/76		5/15/86	....do.	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15.	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15..	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15.	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15..	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	....do.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	....do.	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	....do.	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	....do.	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15.	3,762		3,762
1-1/2% EA-1981	4/1/76		4/1/81	Apr. 1-Oct. 1 ...	*		*
1-1/2% EO-1981	10/1/76		10/1/81	....do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	....do.	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	....do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	....do.	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	....do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	....do.	(*)		(*)
Total Treasury notes					311,927		311,927
Bonds:[4 5 e]							
Treasury:							
3-1/2% 1980 (Effective Rate 3.3587%)[f 2]	10/3/60	(6)	11/15/80	May 15-Nov. 15 .	1,916	$193	1,723
4-1/4% 1975-85 (Effective Rate 4.2665%)[f 2]	4/5/60	5/15/81[6]	5/15/85	....do.	1,218	252	966
3-1/4% 1978-83	5/1/53	6/15/81[6]	6/15/83	June 15-Dec. 15.	1,606	421	1,185
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15 .	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[2]	2/15/72		2/15/82	....do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	....do.	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15..	1,135	475	660
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	....do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2340%)[f 2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15.	3,818	1,363	2,455
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do.	250	103	147
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15..	1,560	652	908
3-1/2% 1990 (Effective Rate 3.4795%)[f 2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15.	4,917	2,703	2,215
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15..	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15 .	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	....do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		....do.	....do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15..	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15.	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15..	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15.	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15..	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15 .	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15..	1,502		1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15 .	2,745	2,313	432
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		....do.	....do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do.	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15 .	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		....do.	....do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15.	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15..	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5333%)[f 2]	10/3/60	(6)	11/15/98	May 15-Nov. 15..	4,463	2,851	1,612
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do.	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15 .	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15..	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15.	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15..	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	....do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.7151%)[2]	11/15/79	11/15/04	11/15/09	....do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15.	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15..	2,987		2,987
Total Treasury bonds					96,666	11,496	85,170
Total marketable					610,902	11,496	599,406

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 11/1968.	[7]	12 years from issue date	June 1-Dec. 1	$45	$34	$11
Foreign series:[e]							
Government-Dollar denominated:							
Bills 11/3/80	Various dates		11/3/80	Nov. 3, 1980	376		376
Bills 12/1/80	do		12/1/80	Dec. 1, 1980	444		444
Bills 1/5/81	do		1/5/81	Jan. 5, 1981	368		368
Bills 2/2/81	6/17/80		2/2/81	Feb. 2, 1981	306		306
Bills 2/12/81	8/15/80		2/12/81	Feb. 12, 1981	300		300
Bills 3/2/81	7/1/80		3/2/81	Mar. 2, 1981	412		412
Bills 4/1/81	8/18/80		4/1/81	Apr. 1, 1981	319		319
Bills 4/20/81	10/20/80		4/20/81	Apr. 20, 1981	5		5
Bills 5/1/81	Various dates		5/1/81	May 1, 1981	230		230
Bills 6/1/81	10/1/80		6/1/81	June 1, 1981	353		353
5.875% Treasury notes	3/31/77	[8]	12/31/80	June 30-Dec. 31	500		500
9.75% Treasury notes	4/30/79	[8]	1/31/81	Jan. 31-July 31	50		50
7.375% Treasury notes	9/15/76	[8]	2/15/81	Feb. 15-Aug. 15	160		160
9.75% Treasury notes	5/31/79	[8]	2/28/81	Feb. 28-Aug. 31	50		50
6.875% Treasury notes	6/3/77	[8]	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	[11]	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	[12]	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	[9]	6/25/81	June 25-Dec. 25	600		600
9.125% Treasury notes	1/14/80	[10]	6/30/81	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74	[9]	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	[9]	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	[8]	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	[8]	do	do	300		300
2.50% Treasury notes	10/1/74	[12]	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	[8]	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	[8]	do	do	200		200
2.50% Treasury notes	4/1/75	[12]	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	[8]	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	[13]	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	[13]	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	[13]	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	[13]	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	[14]	do	do	200		200
7.60% Treasury notes	6/25/76	[11]	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	[11]	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	[8]	do	do	300		300
7.00% Treasury notes	6/20/77	[8]	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	[11]	do	do	200		200
6.90% Treasury notes	7/14/77	[11]	do	do	200		200
7.10% Treasury notes	3/22/77	[11]	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	[8]	do	do	150		150
7.20% Treasury notes	9/22/77	[11]	8/15/84	do	500		500
7.90% Treasury notes	3/22/78	[15]	2/15/85	do	500		500
8.05% Treasury notes	4/7/78	[15]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[11]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[15]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[11]	do	do	450		450
9.05% Treasury notes	2/7/79	[15]	2/14/86	do	400		400
9.15% Treasury notes	3/7/79	[15]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[15]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[15]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[15]	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	[15]	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	[15]	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	[15]	8/31/87	Feb. 28-Aug. 31	200		200
6.375% Treasury bonds	4/19/77	[8]	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	[8]	do	do	300		300
6.95% Treasury bonds	6/27/77	[11]	8/15/84	do	300		300
Total Government dollar denominated					18,368		18,368
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 25[17]	744		[18] 744
6.30% Treasury notes DM	3/1/79	do	9/1/81	Mar. 1[17]	680		[19] 680
5.95% Treasury notes DM	12/15/78	do	12/15/81	Dec. 15[17]	931		[20] 931
8.55% Treasury notes DM	11/12/79	do	5/12/82	Nov. 12[17]	451		[21] 451
8.50% Treasury notes DM	1/25/80	do	7/26/82	Jan. 26[17]	561		[26] 561
6.70% Treasury notes DM	3/1/79	do	9/1/82	Mar. 1[17]	671		[22] 671
6.20% Treasury notes DM	12/15/78	do	12/14/82	Dec. 15[17]	664		[23] 664
2.65% Treasury notes SF	1/26/79	do	11/26/83	Jan. 26[17]	459		[24] 459
8.50% Treasury notes DM	11/12/79	do	5/12/83	Nov. 12[17]	668		[25] 668
8.45% Treasury notes DM	1/25/80	do	7/26/83	Jan. 26[17]	607		[27] 607
Total Public foreign currency denominated					6,437		6,437

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[B]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
10-1/4% 1981 certificates	Various dates: From 6/30/80.	On demand.	6/30/81	June 30-Dec. 31	$5,519	$167	$5,352
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/26/81	Various dates		2/26/81	Feb. 26, 1981	(*)		(*)
Alleged Violators of Regulations, Department of Energy:							
12.95% 1980 certificates	10/31/80	On demand.	11/3/80	Nov. 3, 1980	107		107
Aviation Insurance Revolving Fund:							
Bills 1/2/81	Various dates		1/2/81	Jan. 2, 1981	5		5
Bills 4/23/81	do		4/23/81	Apr. 23, 1981	6	1	5
Bills 7/16/81	do		7/16/81	July 16, 1981	4		4
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	5		5
Total Aviation Insurance Revolving Fund					21	1	20
Civil Service Retirement Fund:	Various dates:						
11-1/2% 1981 certificates	From 10/1/80.	On demand.	6/30/81	June 30-Dec. 31	656		656
11-1/8% 1981 certificates	From 9/2/80	do	do	do	12,574		12,574
10-1/8% 1981 certificates	From 8/1/80	do	do	do	745	614	131
9-3/4% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	11,747		11,747
8-3/4% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	11,044		11,044
8-1/4% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	12,364		12,364
7-5/8% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	4,782		4,782
7-1/2% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	7,397		7,397
7-3/8% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	5,651		5,651
7-1/8% 1982 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	3,331		3,331
Total Civil Service Retirement Fund					70,291	614	69,678
Comptroller of the Currency, Assessments Fund:							
Bills 1/15/81	Various dates		1/15/81	Jan. 15, 1981	4	3	(*)
Bills 1/22/81	do		1/22/81	Jan. 22, 1981	8	2	6
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	35		35
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5		5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2		2
Total Comptroller of the Currency, Assessments Fund					54	5	49
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	do	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 12/4/80	Various dates		12/4/80	Dec. 4, 1980	(*)		(*)
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	(*)		(*)
Bills 3/26/81	do		3/26/81	Mar. 26, 1981	(*)		(*)
Bills 6/18/81	do		6/18/81	June 18, 1981	(*)		(*)
Bills 9/10/81	do		9/10/81	Sept. 10, 1981	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80		3/31/82	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1983 notes	6/20/80		5/15/83	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					(*)		(*)
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1983 notes	7/10/78		5/15/83	do	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 12/4/80	Various dates		12/4/80	Dec. 4, 1980	(*)		(*)
Bills 1/2/81	do		1/2/81	Jan. 2, 1981	1		1
11-1/8% 1982 notes	9/24/80		8/31/82	Feb. 28-Aug. 31	(*)		(*)
9-3/4% 1981 notes	5/5/80		4/30/81	Apr. 30-Oct. 31	(*)	(*)	(*)
9-3/8% 1981 notes	7/25/80		7/31/81	Jan. 31-July 31	(*)		(*)
Total Department of State, Conditional Gift Fund, General					1	(*)	1

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 11 13/80	Various dates	.....	11/13/80	Nov. 13, 1980	$118	.....	$118
Bills 12 4/80	....do	.....	12/4/80	Dec. 4, 1980	78	.....	78
11-3 4% 1985 notes	10/1/80	.....	11/15/85	May 15-Nov. 15	48	.....	48
9-3 4% 1981 notes	Various dates	.....	5/31/81	May 31-Nov. 30	28	.....	28
9-1 4% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	43	.....	43
9-1 4% 1984 notes	....do	.....	5/15/84	May 15-Nov. 15	80	.....	80
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	....do	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15	7	.....	7
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	12	.....	12
7-1 2% 1981 notes	....do	.....	5/15/81	....do	35	.....	35
7-3/8% 1981 notes	....do	.....	....do	....do	12	.....	12
7% 1982 notes	....do	.....	5/15/82	....do	72	.....	72
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47	.....	47
8-1 4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	677	.....	677
Employees Life Insurance Fund:							
14-3/8% 1985 notes	3/31/80	.....	5/15/85	May 15-Nov. 15	20	.....	20
10-3/8% 1985 notes	Various dates	.....	....do	....do	81	.....	81
9-1/4% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	95	.....	95
9-1 4% 1989 notes	....do	.....	5/15/89	May 15-Nov. 15	100	.....	100
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15	100	.....	100
8-3 4% 1988 notes	....do	.....	11/15/88	May 15-Nov. 15	102	.....	102
8% 1982 notes	7/1/75	.....	5/15/82	....do	92	.....	92
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	5	.....	5
8% 1986 notes	8/16/76	.....	8/15/86	....do	21	.....	21
7-7/8% 1986 notes	Various dates	.....	5/15/86	May 15-Nov. 15	81	.....	81
7-5/8% 1981 notes	....do	.....	8/15/81	Feb. 15-Aug. 15	91	.....	91
10-3/8% 1995 bonds	....do	.....	5/15/95	May 15-Nov. 15	107	.....	107
9% 1994 bonds	....do	.....	2/15/94	Feb. 15-Aug. 15	108	.....	108
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	144	.....	144
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	57	.....	57
8-1 4% 1990 bonds	Various dates	.....	5/15/90	May 15-Nov. 15	120	.....	120
8-1 4% 2000-05 bonds	....do	5/15/00	5/15/05	....do	762	.....	762
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do	100	.....	100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	128	.....	128
7-1 4% 1992 bonds	....do	.....	8/15/92	....do	100	.....	100
Total Employees Life Insurance Fund	.....	.....	.....	.....	3,197	2	3,195
Exchange Stabilization Fund:							
11.30% 1980 certificates	Various dates: From 10/1/80	On demand.	11/1/80	Nov. 1, 1980	3,793	903	2,890
Federal Deposit Insurance Corporation:							
12.95% 1980 certificates	10/31/80	....do	11/3/80	Nov. 3, 1980	602	.....	602
14-1/4% 1984 notes	8/15/80	.....	3/31/84	Mar. 31-Sept. 30	350	.....	350
13-7/8% 1982 notes	7/23/80	.....	2/28/82	Feb. 28-Aug. 31	200	.....	200
12% 1987 notes	2/15/80	.....	5/15/87	May 15-Nov. 15	200	.....	200
11-7/8% 1983 notes	....do	.....	8/15/83	Feb. 15-Aug. 15	400	.....	400
11-5/8% 1983 notes	7/23/80	.....	5/15/83	May 15-Nov. 15	225	.....	225
10-3/4% 1989 notes	11/15/79	.....	11/15/89	....do	200	.....	200
9-1 4% 1989 notes	Various dates	.....	5/15/89	....do	580	.....	580
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15	700	.....	700
8-3/4% 1988 notes	....do	.....	11/15/88	May 15-Nov. 15	750	.....	750
8-1 4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15	220	.....	220
8-1 4% 1988 notes	Various dates	.....	5/15/88	May 15-Nov. 15	290	.....	290
8-1/8% 1982 notes	....do	.....	8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	425	.....	425
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	202	.....	202
8% 1985 notes	2/15/78	.....	2/15/85	....do	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	....do	800	.....	800
7-7/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15	188	.....	188
7-7/8% 1983 notes	4/19/78	.....	5/15/83	....do	225	.....	225
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	296	.....	296
7-3/4% 1981 notes	3/19/75	.....	11/15/81	....do	250	.....	250
7-5/8% 1981 notes	7/9/76	.....	8/15/81	Feb. 15-Aug. 15	200	.....	200
7-5/8% 1987 notes	11/15/77	.....	11/15/87	May 15-Nov. 15	220	.....	220
7-3/8% 1981 notes	2/18/75	.....	2/15/81	Feb. 15-Aug. 15	316	.....	316
7-3/8% 1981 notes	Various dates	.....	5/15/81	May 15-Nov. 15	142	.....	142
7-1/4% 1984 notes	2/15/77	.....	2/15/84	Feb. 15-Aug. 15	550	.....	550
7-1/4% 1984 notes	Various dates	.....	8/15/84	....do	260	.....	260
7% 1983 notes	11/15/76	.....	11/15/83	May 15-Nov. 15	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	9,418	8	9,410
Federal Disability Insurance Trust Fund:							
11-1/2% 1981 certificates	Various dates: From 10/2/80	On demand.	6/30/81	June 30-Dec. 31	1,091	727	364
9-3/4% 1988 to 1995 bonds	6/30/80	....do	6/30/88 to 95	....do	1,478	.....	1,478
8-3/4% 1988 to 1994 bonds	6/30/79	....do	6/30/88 to 94	....do	759	60	699
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	241	.....	241
7-5/8% 1988 & 1989 bonds	6/30/74	....do	6/30/88 & 89	....do	122	.....	122
7-1/2% 1988 to 1991 bonds	6/30/76	....do	6/30/88 to 91	....do	395	.....	395
7-3/8% 1989 & 1990 bonds	6/30/75	....do	6/30/89 & 90	....do	290	.....	290
7-1/8% 1989 to 1992 bonds	6/30/77	....do	6/30/89 to 92	....do	292	.....	292
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	4,669	787	3,882
Federal Financing Bank:							
Bills 12 18/80	Various dates	.....	12/18/80	Dec. 18, 1980	86	.....	86
Bills 1 15/81	....do	.....	1/15/81	Jan. 15, 1981	3	.....	3
Total Federal Financing Bank	.....	.....	.....	.....	89	.....	89

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
11-1/2% 1981 certificates	From 10/2/80	On demand.	6/30/81	June 30-Dec. 31	$1,663	$948	$714
9-3/4% 1982 to 1995 bonds	6/30/80	....do....	6/30/82 to 95	....do....	2.672	.....	2.672
8-3/4% 1982 to 1994 bonds	6/30/79	....do....	6/30/82 to 94	....do....	2.329	.....	2.329
8-1/4% 1982 to 1993 bonds	6/30/78	....do....	6/30/82 to 93	....do....	1.381	.....	1.381
7-5/8% 1982 to 1989 bonds	6/30/74	....do....	6/30/82 to 89	....do....	3.245	110	3.136
7-1/2% 1983 to 1991 bonds	6/30/76	....do....	6/30/83 to 91	....do....	1.556	.....	1.556
7-3/8% 1983 to 1990 bonds	6/30/75	....do....	6/30/83 to 90	....do....	1.732	.....	1.732
7-1/8% 1992 bonds	6/30/77	....do....	6/30/92	....do....	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	15.103	1.058	14.045
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9-5/8% 1981 notes	5/30/80	.....	3/31/81	Mar. 31-Sept. 30	3	.....	3
6-7/8% 1981 notes	2/15/80	.....	....do....	....do....	1	.....	1
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	....do....	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	*	6
Mutual Mortgage Insurance Fund:							
12-5/8% 1995 bonds	5/30/80	.....	5/15/95	May 15-Nov. 15	36	.....	36
10-1/2% 1995 bonds	2/15/80	.....	2/15/95	Feb. 15-Aug. 15	46	.....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	.....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do....	64	.....	64
8-3/4% 2003-08 bonds	....do....	11/15/03	11/15/08	....do....	85	.....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	....do....	40	.....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	*	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do....	8	.....	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds	....do....	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	.....	365
Total Federal Housing Administration	.....	.....	.....	.....	1.315	*	1.315
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
11-1/2% 1981 certificates	From 10/1/80	On demand.	6/30/81	June 30-Dec. 31	10.901	852	10.049
9-3/4% 1994 & 1995 bonds	6/30/80	....do....	6/30/94 & 95	....do....	1.706	.....	1.706
8-3/4% 1994 bonds	6/30/79	....do....	6/30/94	....do....	1.273	.....	1.273
8-1/4% 1993 bonds	6/30/78	....do....	6/30/93	....do....	1.556	.....	1,556
7-5/8% 1989 bonds	6/30/74	....do....	6/30/89	....do....	678	62	816
7-1/2% 1990 to 1991 bonds	6/30/76	....do....	6/30/90 & 91	....do....	2.411	.....	2.411
7-3/8% 1990 bonds	6/30/75	....do....	6/30/90	....do....	1.367	.....	1.367
7-1/8% 1990 to 1992 bonds	6/30/77	....do....	6/30/90 to 92	....do....	2.266	.....	2.266
Total Fed. Old-Age & Survivors Ins. Trust Fund:	.....	.....	.....	.....	22.157	914	21.243
Federal Savings and Loan Insurance Corporation:							
12.95% 1980 certificates	10/31/80	On demand.	11/3/80	Nov. 3, 1980	142	.....	142
10-3/4% 1989 notes	6/30/80	.....	11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79	.....	12/31/83	June 30-Dec. 31	75	.....	75
9-3/8% 1982 notes	Various dates:	.....	12/31/82	....do....	100	.....	100
9-1/4% 1984 notes	9/5/79	.....	5/15/84	May 15-Nov. 15	75	.....	75
9-1/4% 1989 notes	Various dates	.....	5/15/89	....do....	125	.....	125
9% 1987 notes	....do....	.....	2/15/87	Feb. 15-Aug. 15	350	.....	350
8-7/8% 1983 notes	....do....	.....	6/30/83	June 30-Dec. 31	75	.....	75
8-3/4% 1988 notes	....do....	.....	11/15/88	May 15-Nov. 15	75	.....	75
8-1/4% 1985 notes	....do....	.....	8/15/85	Feb. 15-Aug. 15	100	.....	100
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	60	.....	60
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	214	.....	214
8% 1985 notes	2/15/78	.....	2/15/85	....do....	50	.....	50
8% 1986 notes	Various dates	.....	8/15/86	....do....	250	.....	250
7-7/8% 1983 notes	4/5/78	.....	5/15/83	May 15-Nov. 15	50	.....	50
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do....	206	.....	206
7-1/2% 1981 notes	2/15/78	.....	5/15/81	....do....	50	.....	50
7-1/4% 1984 notes	Various dates	.....	2/15/84	Feb. 15-Aug. 15	180	.....	180
7-1/4% 1984 notes	....do....	.....	8/15/84	....do....	75	.....	75
7% 1981 notes	10/12/76	.....	11/15/81	May 15-Nov. 15	200	.....	200
7% 1982 notes	Various dates	.....	5/15/82	....do....	140	10	130
5-7/8% 1980 notes	....do....	.....	12/31/80	June 30-Dec. 31	250	.....	250
10-1/2% 1995 bonds	....do....	.....	2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79	.....	8/15/94	....do....	50	.....	50
8-5/8% 1993 bonds	Various dates	.....	11/15/93	May 15-Nov. 15	50	.....	50
8-1/2% 1994-99 bonds	....do....	5/15/94	5/15/99	....do....	312	100	212
8-1/4% 1990 bonds	....do....	.....	5/15/90	....do....	82	.....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	4.219	515	3.704
Federal Ship Financing Escrow Fund:							
Bills 11/6/80	Various dates	.....	11/6/80	Nov. 6, 1980	24	12	12
Bills 11/13/80	....do....	.....	11/13/80	Nov. 13, 1980	3	.....	3
Bills 11/20/80	....do....	.....	11/20/80	Nov. 20, 1980	42	18	25
Bills 11/28/80	....do....	.....	11/28/80	Nov. 28, 1980	14	2	12
Bills 12/4/80	....do....	.....	12/4/80	Dec. 4, 1980	22	4	17
Bills 12/11/80	....do....	.....	12/11/80	Dec. 11, 1980	2	.....	2
Bills 12/18/80	....do....	.....	12/18/80	Dec. 18, 1980	40	5	35
Bills 12/26/80	....do....	.....	12/26/80	Dec. 26, 1980	28	2	26
Bills 1/2/81	....do....	.....	1/2/81	Jan. 2, 1981	22	3	19
Bills 1/8/81	....do....	.....	1/8/81	Jan. 8, 1981	18	.....	18
Bills 1/15/81	....do....	.....	1/15/81	Jan. 15, 1981	37	.....	37
Bills 1/22/81	....do....	.....	1/22/81	Jan. 22, 1981	8	.....	8
Bills 1/29/81	....do....	.....	1/29/81	Jan. 29, 1981	3	.....	3

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 2/12/81	Various dates	.....	2/12/81	Feb. 12, 1981	$7	.....	$7
Bills 2/26/81	do.	.....	2/26/81	Feb. 26, 1981	17	.....	17
Bills 3/5/81	do.	.....	3/5/81	Mar. 5, 1981	12	(*)	11
Bills 3/19/81	do.	.....	3/19/81	Mar. 19, 1981	5	.....	5
Bills 3/26/81	do.	.....	3/28/81	Mar. 26, 1981	6	.....	6
Bills 4/23/81	do.	.....	4/23/81	Apr. 23, 1981	14	.....	14
Bills 5/21/81	do.	.....	5/21/81	May 21, 1981	(*)	.....	(*)
Bills 6/18/81	do.	.....	6/18/81	June 18, 1981	22	.....	22
Bills 8/13/81	do.	.....	8/13/81	Aug. 13, 1981	3	.....	3
13-7/8% 1982 notes	do.	.....	2/28/82	Feb. 28-Aug. 31	58	.....	58
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	405	$46	360
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 12/4/80	Various dates	.....	12/4/80	Dec. 4, 1980	(*)	.....	(*)
Bills 1/29/81	do.	.....	1/29/81	Jan. 29, 1981	(*)	.....	(*)
Bills 2/26/81	do.	.....	2/26/81	Feb. 26, 1981	2	.....	2
Bills 3/26/81	do.	.....	3/26/81	Mar. 26, 1981	(*)	.....	(*)
Bills 4/23/81	do.	.....	4/23/81	Apr. 23, 1981	1	.....	1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	.....	.....	.....	.....	3	.....	3
Federal Ship Financing Revolving Fund:							
Bills 1/2/81	Various dates	.....	1/2/81	Jan. 2, 1981	28	2	26
Bills 2/26/81	do.	.....	2/26/81	Feb. 26, 1981	2	.....	2
Bills 4/23/81	do.	.....	4/23/81	Apr. 23, 1981	6	.....	6
Bills 7/16/81	do.	.....	7/16/81	July 16, 1981	11	1	10
Bills 9/10/81	do.	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
10-3/8% 1985 notes	do.	.....	5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	10/14/80	.....	11/15/83	do.	12	.....	12
8% 1982 notes	Various dates	.....	5/15/82	do.	8	1	7
8% 1983 notes	do.	.....	2/15/83	Feb. 15-Aug. 15	21	.....	21
8% 1985 notes	do.	.....	2/15/85	do	18	.....	18
7-7/8% 1982 notes	do.	.....	11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	10/14/80	.....	do.	do	8	.....	8
7% 1983 notes	Various dates	.....	11/15/83	do	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	170	33	136
Federal Supplementary Medical Insurance Trust Fund:							
11-1/2% 1981 certificates	Various dates: From 10/1/80	On demand.	6/30/81	June 30-Dec. 31	976	830	147
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115	.....	115
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	1,202	.....	1,202
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	1,530	.....	1,530
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	496	.....	496
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	154	.....	154
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	166	.....	166
7-1/8% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	700	3	697
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	5,339	833	4,506
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 11/28/80	Various dates	.....	11/28/80	Nov. 28, 1980	(*)	.....	(*)
Foreign Service Retirement Fund:							
11-1/2% 1981 certificates	10/30/80	On demand.	6/30/81	June 30-Dec. 31	14	.....	14
11-1/8% 1981 certificates	Various dates: From 9/2/80	do.	do.	do.	152	5	147
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	137	.....	137
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	125	.....	125
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	89	.....	89
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	42	.....	42
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	38	.....	38
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	45	.....	45
7-1/8% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	17	.....	17
4% 1982 & 1983 bonds	4/30/69	do.	6/30/82 & 83	do.	6	.....	6
Total Foreign Service Retirement Fund	.....	.....	.....	.....	665	5	660
Forest & Rangeland Research, Forest Service:							
Bills 11/28/80	Various dates	.....	11/28/80	Nov. 28, 1980	(*)	.....	(*)
General Post Fund, Veterans Administration:							
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	do.	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	2	.....	2
Gifts and Bequests, Commerce:							
Bills 1/29/81	Various dates	.....	1/29/81	Jan. 29, 1981	(*)	.....	(*)
Government Life Insurance Fund:							
9-1/4% 1981 bonds	6/30/80	On demand.	6/30/81	June 30-Dec. 31	13	4	9
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16	.....	16
7-3/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	148	.....	148
7-1/4% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	31	.....	31
7% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	66	.....	66
6-3/4% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	82	.....	82
6-1/2% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	67	.....	67
Total Government Life Insurance Fund	.....	.....	.....	.....	425	4	420

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
Bills 11 6/80	Various dates ..	.....	11 6 80	Nov. 6, 1980	$2	.....	$2
Bills 11 12/80	....do	.....	11 12/80	Nov. 12, 1980	2	.....	2
Bills 12/10/80	....do	.....	12 10/80	Dec. 10, 1980	17	.....	17
Bills 1 8/81	....do	.....	1/8/81	Jan. 8, 1981	9	.....	9
Bills 2 2/81	....do	.....	2/2/81	Feb. 2, 1981	51	$12	39
Bills 2 4/81	....do	.....	2/4/81	Feb. 4, 1981	6	.....	6
Bills 2/26/81	....do	.....	2/26/81	Feb. 26, 1981	27	.....	27
Bills 4 1/81	....do	.....	4/1/81	Apr. 1, 1981	32	.....	32
Bills 4/29/81	....do	.....	4/29/81	Apr. 29, 1981	3	.....	3
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	13	.....	13
Bills 5/27/81	....do	.....	5/27/81	May 27, 1981	11	.....	11
Bills 6/23/81	....do	.....	6/23/81	June 23, 1981	69	.....	69
Bills 7/20/81	....do	.....	7/20/81	July 20, 1981	5	.....	5
Bills 7/22/81	....do	.....	7/22/81	July 22, 1981	5	.....	5
Bills 8/19/81	....do	.....	8/19/81	Aug. 19, 1981	1	.....	1
Bills 9/16/81	....do	.....	9/16/81	Sept. 16, 1981	5	.....	5
Bills 10/14/81	....do	.....	10/14/81	Oct. 14, 1981	*	.....	*
12-1/8% 1981 notes	....do	.....	11/30/81	May 31-Nov. 30 ..	4	.....	4
12% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15 ..	10	.....	10
11-3/8% 1981 notes	....do	.....	12/31/81	June 30-Dec. 31 ..	23	.....	23
10-1/8% 1981 notes	....do	.....	9/30/81	Mar. 31-Sept. 30.	16	.....	16
9-7/8% 1980 notes	....do	.....	12/31/80	June 30-Dec. 31 ..	20	.....	20
9-3/4% 1981 notes	....do	.....	1/31/81	Jan. 31-July 31...	7	.....	7
9-5/8% 1981 notes	....do	.....	3/31/81	Mar. 31-Sept. 30.	10	.....	10
9-5/8% 1981 notes	....do	.....	8/31/81	Feb. 28-Aug. 31..	9	.....	9
9-3/8% 1981 notes	....do	.....	7/31/81	Jan. 31-July 31...	10	.....	10
9-3/8% 1982 notes	....do	.....	12/31/82	June 30-Dec. 31 ..	6	.....	6
9-1/4% 1980 notes	....do	.....	11/30/80	May 31-Nov. 30..	55	.....	55
9-1/8% 1981 notes	....do	.....	6/30/81	June 30-Dec. 31 ..	1	.....	1
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15..	118	.....	118
8-3/8% 1981 notes	....do	.....	8/15/81	....do	14	.....	14
8-1/4% 1985 notes	....do	.....	8/15/85	....do	119	82	37
8-1/4% 1988 notes	6/5/79	.....	5/15/88	May 15-Nov. 15 ..	3	.....	3
8-1/8% 1982 notes	Various dates ..	.....	8/15/82	Feb. 15-Aug. 15..	24	.....	24
8% 1982 notes	....do	.....	5/15/82	May 15-Nov. 15 ..	26	.....	26
8% 1986 notes	....do	.....	8/15/86	Feb. 15-Aug. 15..	32	.....	32
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15 ..	16	.....	16
7-7/8% 1986 notes	....do	.....	5/15/86	....do	28	.....	28
7-3/4% 1981 notes	....do	.....	11/15/81	....do	42	.....	42
7-5/8% 1981 notes	....do	.....	8/15/81	Feb. 15-Aug. 15..	13	.....	13
7-5/8% 1987 notes	....do	.....	11/15/87	May 15-Nov. 15 ..	20	.....	20
7-1/2% 1981 notes	....do	.....	5/15/81	....do	53	.....	53
7-3/8% 1981 notes	....do	.....	2/15/81	Feb. 15-Aug. 15..	34	*	34
7-3/8% 1981 notes	....do	.....	5/15/81	May 15-Nov. 15 ..	40	.....	40
7-1/4% 1981 notes	....do	.....	12/31/81	June 30-Dec. 31 ..	68	2	66
7-1/4% 1984 notes	....do	.....	2/15/84	Feb. 15-Aug. 15..	34	.....	34
7-1/4% 1984 notes	....do	.....	8/15/84	....do	27	.....	27
7% 1981 notes	....do	.....	2/15/81	....do	51	.....	51
7% 1981 notes	....do	.....	11/15/81	May 15-Nov. 15 ..	82	.....	82
7% 1983 notes	....do	.....	11/15/83	....do	50	2	48
6-3/4% 1981 notes	9/24/80	.....	9/30/81	Mar. 31-Sept. 30.	*	.....	*
5-7/8% 1980 notes	Various dates ..	.....	12/31/80	June 30-Dec. 31 ..	1	.....	1
7% 1981 bonds	....do	.....	8/15/81	Feb. 15-Aug. 15..	4	.....	4
6-3/8% 1982 bonds	....do	.....	2/15/82	....do	4	.....	4
6-3/8% 1984 bonds	....do	.....	8/15/84	....do	8	.....	8
6-1/8% 1986 bonds	1/3/77	.....	11/15/86	May 15-Nov. 15 ..	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	1,344	98	1,245
Government National Mortgage Association, MBS Investment Account:							
Bills 11/12/80	Various dates ..	.....	11/12/80	Nov. 12, 1980	9	.....	9
Bills 12 1/80	....do	.....	12 1/80	Dec. 1, 1980	19	.....	19
Bills 1 15/81	....do	.....	1/15/81	Jan. 15, 1981	5	.....	5
Bills 2 4/81	....do	.....	2/4/81	Feb. 4, 1981	4	.....	4
Bills 3 12/81	....do	.....	3 12/81	Mar. 12, 1981	8	.....	8
Bills 6/24/81	....do	.....	6/24/81	June 24, 1981	1	.....	1
Bills 7/22/81	....do	.....	7/22/81	July 22, 1981	9	.....	9
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	13	.....	13
Bills 8/15/81	....do	.....	8/15/81	Aug. 15, 1981	1	.....	1
Bills 10/14/81	....do	.....	10/14/81	Oct. 14, 1981	20	.....	20
9-7/8% 1980 notes	....do	.....	12/31/80	June 30-Dec. 31 ..	6	.....	6
9-3/4% 1981 notes	3/9/79	.....	2/28/81	Feb. 28-Aug. 31..	2	.....	2
9-3/4% 1981 notes	5/3/79	.....	4/30/81	Apr. 30-Oct. 31..	1	.....	1
9-5/8% 1981 notes	Various dates ..	.....	3/31/81	Mar. 31-Sept. 30.	5	.....	5
9-1/4% 1980 notes	....do	.....	11/30/80	May 31-Nov. 30 ..	6	.....	6
8-1/4% 1982 notes	6/19/78	.....	6/30/82	June 30-Dec. 31 ..	10	.....	10
8% 1983 notes	5/22/78	.....	2/15/83	Feb. 15-Aug. 15..	1	.....	1
7-7/8% 1982 notes	Various dates ..	.....	11/15/82	May 15-Nov. 15 ..	4	3	2
7-7/8% 1986 notes	5/18/76	.....	5/15/86	....do	2	.....	2
7-5/8% 1981 notes	7/27/76	.....	8/15/81	Feb. 15-Aug. 15..	2	.....	2
7-1/2% 1981 notes	7/16/80	.....	5/15/81	May 15-Nov. 15 ..	18	.....	18
7-3/8% 1981 notes	Various dates ..	.....	2/15/81	Feb. 15-Aug. 15..	15	3	12
7-1/4% 1984 notes	5/11/77	.....	2/15/84	....do	2	.....	2
7-1/4% 1984 notes	Various dates ..	.....	8/15/84	....do	6	.....	6
7% 1981 notes	....do	.....	2/15/81	....do	2	.....	2
7% 1981 notes	7/21/77	.....	11/15/81	May 15-Nov. 15 ..	3	.....	3
7% 1983 notes	Various dates ..	.....	11/15/83	....do	7	.....	7
6-3/8% 1984 bonds	10/29/76	.....	8/15/84	Feb. 15-Aug. 15..	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	184	6	178
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26/81	Various dates ..	.....	3/26/81	Mar. 26, 1981	1	.....	1

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/6/80	Various dates ..	.....	11/6/80	Nov. 6, 1980	$3	(*)	$3
9-1/4% 1984 notes	12/12/79	.....	5/15/84	May 15-Nov. 15	2	.....	2
8% 1983 notes	Various dates ..	.....	2/15/83	Feb. 15-Aug. 15	5	.....	5
7-7/8% 1986 notes	....do	.....	5/15/86	May 15-Nov. 15	7	.....	7
7-3/4% 1981 notes	....do	.....	11/15/81	....do	5	.....	5
8-1/4% 1990 bonds	....do	.....	5/15/90	....do	10	.....	10
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	Feb. 15-Aug. 15	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	37	(*)	37
Highway Trust Fund:							
10-1/4% 1981 certificates	Various dates: From 6/30/80	On demand	6/30/81	June 30-Dec. 31	11,960	$1,518	10,443
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 11/6/80	Various dates ..	.....	11/6/80	Nov. 6, 1980	1	.....	1
Bills 4/23/81	....do	.....	4/23/81	Apr. 23, 1981	5	5	(*)
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	(*)	(*)	(*)
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	5	.....	5
13-7/8% 1982 notes	10/16/80	.....	2/28/82	Feb. 28-Aug. 31	3	.....	3
8-7/8% 1982 notes	....do	.....	7/31/82	Jan. 31-July 31	3	.....	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	18	5	13
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 11/6/80	Various dates ..	.....	11/6/80	Nov. 6, 1980	13	.....	13
Bills 11/13/80	....do	.....	11/13/80	Nov. 13, 1980	2	.....	2
Bills 11/20/80	....do	.....	11/20/80	Nov. 20, 1980	(*)	.....	(*)
Bills 1/2/81	....do	.....	1/2/81	Jan. 2, 1981	3	.....	3
Bills 1/8/81	....do	.....	1/8/81	Jan. 8, 1981	1	.....	1
Bills 2/26/81	....do	.....	2/26/81	Feb. 26, 1981	31	1	30
Bills 4/23/81	....do	.....	4/23/81	Apr. 23, 1981	(*)	.....	(*)
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	2	.....	2
Bills 6/18/81	....do	.....	6/18/81	June 18, 1981	3	.....	3
Bills 7/16/81	....do	.....	7/16/81	July 16, 1981	7	.....	7
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	3	.....	3
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	21	.....	21
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	18	.....	18
15% 1982 notes	....do	.....	3/31/82	Mar. 31-Sept. 30	5	.....	5
13-7/8% 1982 notes	....do	.....	2/28/82	Feb. 28-Aug. 31	10	.....	10
12-5/8% 1981 notes	....do	.....	10/31/81	Apr. 30-Oct. 31	12	.....	12
11-7/8% 1983 notes	10/21/80	.....	8/15/83	Feb. 15-Aug. 15	2	.....	2
11-5/8% 1983 notes	Various dates ..	.....	5/15/83	May 15-Nov. 15	12	.....	12
10-1/8% 1981 notes	10/25/79	.....	9/30/81	Mar. 31-Sept. 30	1	.....	1
9-3/4% 1981 notes	2/1/79	.....	1/31/81	Jan. 31-July 31	1	.....	1
9-3/8% 1982 notes	Various dates ..	.....	12/31/82	June 30-Dec. 31	9	.....	9
9% 1982 notes	....do	.....	8/15/82	Feb. 15-Aug. 15	1	.....	1
8-7/8% 1982 notes	....do	.....	7/31/82	Jan. 31-July 31	7	.....	7
8-1/4% 1982 notes	....do	.....	6/30/82	June 30-Dec. 31	1	.....	1
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	3	.....	3
7-7/8% 1982 notes	....do	.....	3/31/82	Mar. 31-Sept. 30	1	.....	1
7-1/4% 1981 notes	2/1/79	.....	12/31/81	June 30-Dec. 31	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	171	1	170
Individual Indian Money:							
Bills 11/6/80	Various dates ..	.....	11/6/80	Nov. 6, 1980	20	9	11
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	14	10	4
9-1/4% 1983 notes	5/15/80	.....	8/15/83	Feb. 15-Aug. 15	1	.....	1
8-7/8% 1983 notes	4/16/80	.....	6/30/83	June 30-Dec. 31	1	.....	1
Total Individual Indian Money	.....	.....	.....	.....	36	19	17
Japan-U.S. Friendship Trust Fund:							
Bills 2/12/81	Various dates ..	.....	2/12/81	Feb. 12, 1981	(*)	.....	(*)
Bills 2/26/81	....do	.....	2/26/81	Feb. 26, 1981	(*)	.....	(*)
Bills 3/26/81	....do	.....	3/26/81	Mar. 26, 1981	2	.....	2
9-1/4% 1989 notes	6/5/80	.....	5/15/89	May 15-Nov. 15	1	.....	1
8-1/4% 1988 notes	Various dates ..	.....	5/15/88	....do	11	6	5
8-1/4% 1982 notes	6/30/80	.....	6/30/82	June 30-Dec. 31	2	.....	2
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	May 15-Nov. 15	5	.....	5
9% 1994 bonds	....do	.....	2/15/94	Feb. 15-Aug. 15	4	.....	4
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	25	6	19
Judicial Survivors Annuity Fund:							
11-3/4% 2005-10 bonds	Various dates ..	2/15/05	2/15/10	Feb. 15-Aug. 15	1	.....	1
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	2	.....	2
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	46	.....	46
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	1	.....	1
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	....do	1	.....	1
7-1/4% 1992 bonds	11/15/78	.....	8/15/92	....do	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	52	.....	52
Library of Congress Copyright Fees:							
Bills 11/6/80	Various dates ..	.....	11/6/80	Nov. 6, 1980	16	.....	16
Bills 12/4/80	....do	.....	12/4/80	Dec. 4, 1980	17	.....	17
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	4	.....	4
10-1/8% 1981 notes	....do	.....	9/30/81	Mar. 31-Sept. 30	1	.....	1
9-5/8% 1981 notes	9/4/80	.....	8/31/81	Feb. 28-Aug. 31	5	.....	5
6-3/4% 1981 notes	7/17/80	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
Total Library of Congress Copyright Fees	.....	.....	.....	.....	43	.....	43
Library of Congress Trust Fund:							
6-3/4% 1981 notes	10/7/80	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 11/6/80	Various dates		11/6/80	Nov. 6, 1980	*		*
Bills 12/4/80	do		12/4/80	Dec. 4, 1980	*	*	*
Bills 1/2/81	do		1/2/81	Jan. 2, 1981	*		*
Bills 1/29/81	do		1/29/81	Jan. 29, 1981	*		*
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	*		*
Bills 5/21/81	do		5/21/81	May 21, 1981	*	*	*
Bills 7/16/81	do		7/16/81	July 16, 1981	*		*
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	*		*
Total National Archives Gift Fund					$1	*	$1
National Archives Trust Fund:							
Bills 11/6/80	Various dates		11/6/80	Nov. 6, 1980	*		*
Bills 12/4/80	do		12/4/80	Dec. 4, 1980	*		*
Bills 1/2/81	do		1/2/81	Jan. 2, 1981	1		1
Bills 5/21/81	do		5/21/81	May 21, 1981	*		*
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	*		*
8% 1985 notes	do		2/15/85	Feb. 15-Aug. 15	2	$2	1
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
12.95% 1980 certificates	10/31/80	On demand	11/3/80	Nov. 3, 1980	55		55
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do		8/15/88	do	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do	1		1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1		1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
6-3/4% 1981 notes	do		6/30/81	June 30-Dec. 31	2		2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	2		2
7-1/4% 1992 bonds	do		8/15/92	Feb. 15-Aug. 15	13		13
3-1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1		1
Total National Credit Union Share Insurance Fund, NCUA					135		135
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
National Service Life Insurance Fund:							
11-3/8% 1981 certificates	10/8/80	On demand	6/30/81	June 30-Dec. 31	1		1
9-7/8% 1981 certificates	8/12/80	do	do	do	3		3
9-1/2% 1981 to 1995 bonds	6/30/80	do	6/30/81 to 95	do	1,188		1,188
8-5/8% 1981 to 1994 bonds	6/30/79	do	6/30/81 to 94	do	1,199		1,199
8% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	1,805		1,805
7-1/2% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	572		572
7-1/4% 1982 to 1991 bonds	6/30/78	do	6/30/82 to 91	do	914		914
7% 1882 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	837		837
6-3/4% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	1,277		1,277
4-1/4% 1981 bonds	6/30/67	do	6/30/81	do	225	115	110
Total National Service Life Insurance Fund					8,022	115	7,907
Northern Mariana Islands:							
11-1/2% 1981 certificates	10/9/80	On demand	6/30/81	June 30-Dec. 31	*		*
11-1/8% 1981 certificates	9/9/80	do	do	do	1		1
10-1/8% 1981 certificates	8/11/80	do	do	do	*		*
9-3/4% 1981 certificates	6/30/80	do	do	do	5	*	4
Total Northern Mariana Islands					5	*	5
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/2/81	Various dates		1/2/81	Jan. 2, 1981	*		*
Bills 1/29/81	do		1/29/81	Jan. 29, 1981	*		*
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	*		*
Bills 3/26/81	do		3/26/81	Mar. 26, 1981	*		*
Bills 4/23/81	do		4/23/81	Apr. 23, 1981	*		*
9-5/8% 1981 notes	do		8/31/81	Feb. 28-Aug. 31	1		1
9-1/8% 1981 notes	do		6/30/81	June 30-Dec. 31	*		*
7-5/8% 1981 notes	8/6/80		8/15/81	Feb. 15-Aug. 15	*		*
Total Obligation Guarantee Fund, Department of Transportation					2		2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 12/18/80	Various dates		12/18/80	Dec. 18, 1980	395		395
Bills 3/5/81	do		3/5/81	Mar. 5, 1981	125		125
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					520		520

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf, Bid Deposit, Beaufort Sea, Department of Interior:							
Bills 12/18/80	Various dates ..	.....	12/18/80	Dec. 18, 1980	$105	$2	$102
Outer Continental Shelf Lands, Department of Interior:							
Bills 2/12/81	....do	.....	2/12/81	Feb. 12, 1981	673	.....	673
Bills 2/19/81	....do	.....	2/19/81	Feb. 19, 1981	565	.....	565
Bills 4/2/81	....do	.....	4/2/81	Apr. 2, 1981	355	.....	355
Bills 4/9/81	....do	.....	4/9/81	Apr. 9, 1981	395	.....	395
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	1,988	.....	1,988
Overseas Private Investment Corporation:							
Bills 2/19/81	Various dates ..	.....	2/19/81	Feb. 19, 1981	4	.....	4
Bills 2/26/81	....do	.....	2/26/81	Feb. 26, 1981	45	1	44
Bills 3/19/81	....do	.....	3/19/81	Mar. 19, 1981	(*)	.....	(*)
Bills 3/26/81	....do	.....	3/26/81	Mar. 26, 1981	3	.....	3
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	1	.....	1
Bills 6/18/81	....do	.....	6/18/81	June 18, 1981	25	.....	25
15% 1982 notes	....do	.....	3/31/82	Mar. 31-Sept. 30.	7	.....	7
12-1/8% 1984 notes	9/30/80	.....	9/30/84	....do	1	.....	1
11-7/8% 1983 notes	8/7/80	.....	8/15/83	Feb. 15-Aug. 15..	10	.....	10
10-1/8% 1981 notes	10/9/79	.....	9/30/81	Mar. 31-Sept. 30.	(*)	.....	(*)
9-3/4% 1981 notes	5/15/80	.....	1/31/81	Jan. 31-July 31..	8	.....	8
9-5/8% 1981 notes	Various dates ..	.....	8/31/81	Feb. 28-Aug. 31..	1	.....	1
9-1/4% 1984 notes	....do	.....	5/15/84	May 15-Nov. 15 ..	13	.....	13
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15..	3	.....	3
8% 1986 notes	8/16/76	.....	8/15/86	....do	31	.....	31
7-7/8% 1982 notes	Various dates ..	.....	3/31/82	Mar. 31-Sept. 30.	13	.....	13
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15 ..	1	.....	1
7-3/4% 1981 notes	....do	.....	11/15/81	....do	1	.....	1
7-5/8% 1987 notes	12/20/77	.....	11/15/87	....do	32	.....	32
7-3/8% 1981 notes	Various dates ..	.....	5/15/81	....do	24	.....	24
7-1/4% 1981 notes	1/5/78	.....	12/31/81	June 30-Dec. 31..	2	.....	2
7-1/4% 1984 notes	Various dates ..	.....	2/15/84	Feb. 15-Aug. 15..	38	.....	38
7-1/4% 1984 notes	8/15/77	.....	8/15/84	....do	3	.....	3
7-1/8% 1980 notes	Various dates ..	.....	11/15/80	May 15-Nov. 15 ..	20	1	19
7-1/8% 1982 notes	10/17/77	.....	11/15/82	....do	26	.....	26
7% 1981 notes	1/11/77	.....	2/15/81	Feb. 15-Aug. 15..	3	.....	3
7% 1981 notes	Various dates ..	.....	11/15/81	May 15-Nov. 15 ..	61	.....	61
7% 1982 notes	4/4/77	.....	5/15/82	....do	4	.....	4
7% 1983 notes	Various dates ..	.....	11/15/83	....do	20	.....	20
10-1/2% 1995 bonds	....do	.....	2/15/95	Feb. 15-Aug. 15..	41	.....	41
9% 1994 bonds	2/15/79	.....	2/15/94	....do	10	.....	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15 ..	10	.....	10
8-5/8% 1993 bonds	7/11/78	.....	8/15/93	Feb. 15-Aug. 15..	10	.....	10
8-5/8% 1993 bonds	10/17/78	.....	11/15/93	May 15-Nov. 15 ..	10	.....	10
8-3/8% 1995-00 bonds	Various dates ..	8/15/95	8/15/00	Feb. 15-Aug. 15..	10	.....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do	10	.....	10
Total Overseas Private Investment Corporation	.....	.....	.....	.....	501	2	499
Pension Benefit Guaranty Corporation:							
Bills 11/28/80	Various dates ..	.....	11/28/80	Nov. 28, 1980	14	(*)	14
10-3/4% 1990 notes	8/15/80	.....	8/15/90	Feb. 15-Aug. 15..	30	.....	30
10-3/4% 1989 notes	Various dates ..	.....	11/15/89	May 15-Nov. 15 ..	25	.....	25
5-7/8% 1980 notes	5/15/80	.....	12/31/80	June 30-Dec. 31 ..	1	.....	1
12-5/8% 1995 bonds	Various dates ..	.....	5/15/95	May 15-Nov. 15 ..	25	.....	25
9-1/8% 2004-09 bonds	....do	5/15/04	5/15/09	....do	42	20	22
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	59	10	49
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	196	30	166
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes	9/19/80	.....	11/15/85	May 15-Nov. 15 ..	10	.....	10
Postal Service Fund:							
12.95% 1980 certificates	10/31/80	On demand.	11/3/80	Nov. 3, 1980	2,012	.....	2,012
Bills 1/29/81	Various dates ..	.....	1/29/81	Jan. 29, 1981	450	400	50
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	300	.....	300
12-1/8% 1981 notes	9/2/80	.....	11/30/81	May 31-Nov. 30 ..	1,450	700	750
12-1/8% 1982 notes	10/31/80	.....	10/31/82	Apr. 30-Oct. 31..	50	.....	50
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30.	100	.....	100
8-7/8% 1982 notes	9/18/80	.....	7/31/82	Jan. 31-July 31...	1,000	500	500
Total Postal Service Fund	.....	.....	.....	.....	5,362	1,600	3,762
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15..	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/10/81	Various dates ..	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HEW	.....	.....	.....	.....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/23/81	Various dates ..	.....	4/23/81	Apr. 23, 1981	(*)	.....	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
10-1/4% 1981 certificates	Various dates: From 6/30/80.	On demand.	6/30/81	June 30-Dec. 31..	139	(*)	139
9-3/4% 1981 certificates	From 7/9/80..	....do	....do	....do	7	.....	7
9-1/2% 1981 certificates	From 8/8/80..	....do	....do	....do	17	3	14
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties	.....	.....	.....	.....	163	3	160

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:	Various dates:						
11-7/8% 1980 certificates	From 10/1/80.	On demand.	11/3/80	Nov. 3, 1980	$2,073	$933	$1,140
Bills 2/2/81	Various dates ..	.....	2/2/81	Feb. 2, 1981	373	.....	373
Bills 5/1/81	....do.....	.....	5/1/81	May 1, 1981	259	.....	259
Bills 8/13/81	....do.....	.....	8/13/81	Aug. 13, 1981	100	.....	100
Bills 9/10/81	....do.....	.....	9/10/81	Sept. 10, 1981	150	.....	150
15% 1982 notes	8/29/80	.....	3/31/82	Mar. 31-Sept. 30 .	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	3,055	933	2,122
Railraod Retirement Supplemental Account:	Various dates:						
11-7/8% 1980 certificates	From 10/1/80.	On demand.	11/3/80	Nov. 3, 1980	26	14	12
Bills 2/2/81	Various dates ..	.....	2/2/81	Feb. 2, 1981	12	.....	12
Bills 5/1/81	....do.....	.....	5/1/81	May 1, 1981	3	.....	3
Bills 9/10/81	....do.....	.....	9/10/81	Sept. 10, 1981	1	.....	1
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	43	14	29
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes	5/2/80	.....	5/15/82	May 15-Nov. 15 ..	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	....do.....	.....	....do.....	....do.....	4	*	3
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80	.....	3/31/83	Mar. 31-Sept. 30.	(*)	.....	(*)
8% 1986 notes	8/16/78	.....	8/15/86	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78	.....	11/15/88	May 15-Nov.15...	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78	.....	5/15/86	....do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 11/28/80	Various dates ..	.....	11/28/80	Nov. 28, 1980	2	.....	2
Bills 12/26/80	....do.....	.....	12/26/80	Dec. 26, 1980	5	.....	5
12-5/8% 1981 notes	10/28/80	.....	10/31/81	Apr. 30-Oct. 31..	3	.....	3
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30.	2	.....	2
11-7/8% 1983 notes	2/15/80	.....	8/15/83	Feb. 15-Aug. 15..	15	.....	15
7-1/4% 1984 notes	8/15/80	.....	2/15/84	....do.....	14	.....	14
7-1/8% 1982 notes	7/16/80	.....	11/15/82	May 15-Nov. 15 ..	1	.....	1
7% 1982 notes	5/15/80	.....	5/15/82	....do.....	1	.....	1
6-7/8% 1981 notes	6/18/80	.....	3/31/81	Mar. 31-Sept. 30.	(*)	.....	(*)
6-3/4% 1981 notes	1/18/80	.....	9/30/81	....do.....	2	.....	2
10-1/8% 1994 bonds	11/15/79	.....	11/15/94	May 15-Nov. 15 ..	12	.....	12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94	5/15/99	....do.....	17	.....	17
8-3/8% 1995-00 bonds	....do.....	8/15/95	8/15/00	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.....	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15 ..	2	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do.....	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do.....	1	.....	1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds	....do.....	8/15/88	8/15/93	....do.....	5	.....	5
7-1/4% 1992 bonds	....do.....	.....	8/15/92	....do.....	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	118	.....	118
Tax Court Judges Survivors Annuity Fund:							
12-1/8% 1981 notes	3/3/80	.....	11/30/81	May 31-Nov. 30 ..	(*)	.....	(*)
11-3/8% 1982 notes	10/2/80	.....	4/30/82	Apr. 30-Oct. 31 ..	(*)	.....	(*)
9-3/4% 1981 notes	3/14/79	.....	1/31/81	Jan. 31-July 31...	(*)	.....	(*)
9-3/4% 1981 notes	10/5/79	.....	5/31/81	May 31-Nov. 30 ..	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80	.....	11/15/82	May 15-Nov. 15 ..	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95	2/15/00	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do.....	2/15/02	2/15/07	....do.....	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	....do.....	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	5/15/93	5/15/98	May 15-Nov. 15 ..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	(*)	(*)
Treasury Deposit Funds:							
Bills 2/12/81	Various dates ..	.....	2/12/81	Feb. 12, 1981	156	17	139
Bills 3/26/81	....do.....	.....	3/26/81	Mar. 26, 1981	4	.....	4
11.52% certificates of indebtedness	Various dates: From 10/1/80.	On demand.	11/1/80	Nov. 1, 1980	2	.....	2
12.125% certificates of indebtedness	10/1/80	....do.....	....do.....	....do.....	70	.....	70
3.50% certificates of indebtedness	6/30/80	....do.....	6/30/81	June 30, 1981	6	.....	6
3.50% certificates of indebtedness	Various dates: From 6/30/80.	....do.....	....do.....	....do.....	247	162	85
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4	.....	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78.	[28]	10/3/86 to 88	Apr. 3-Oct. 3	962	91	870
4% notes	From 11/16/74	At Maturity	11/16/80	Nov. 16	2	.....	2
6.70% 1989 & 1990 bonds	From 10/3/78.	[28]	10/3/89 & 90	Apr. 3-Oct. 3	171	12	159
3-1/2% bonds	4/1/71	[29]	4/1/81	Apr. 1-Oct. 1	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....	.....	1,724	282	1,442
Unemployment Trust Fund:	Various dates:						
9-3/8% 1981 certificates	From 6/30/80.	On demand.	6/30/81	June 30-Dec. 31 ..	12,515	1,145	11,369
9% 1981 certificates	From 7/1/80..	....do.....	....do.....	....do.....	2,098	1,909	189
Total Unemployment Trust Fund	.....	.....	.....	.....	14,612	3,054	11,558
United States Army General Gift Fund:							
Bills 9/10/81	Various dates ..	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
12-5/8% 1981 notes	10/27/80	.....	10/31/81	Apr. 30-Oct. 31 ..	(*)	.....	(*)
8-1/4% 1982 notes	6/29/78	.....	6/30/82	June 30-Dec. 31..	(*)	.....	(*)
7-5/8% 1981 notes	8/26/77	.....	8/15/81	Feb. 15-Aug. 15..	(*)	.....	(*)
7% 1981 notes	1/30/80	.....	2/15/81	....do.....	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-7/8% 1981 notes	2/20/80	.....	3/31/81	Mar. 31-Sept. 30	(*)	.....	(*)
6-3/4% 1981 notes	7/15/80	.....	6/30/81	June 30-Dec. 31	(*)	.....	(*)
6-1/8% 1982 notes	5/1/80	.....	2/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
5-7/8% 1980 notes	....do	.....	12/31/80	June 30-Dec. 31	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80	.....	1/31/82	Jan. 31-July 31	(*)	.....	(*)
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
7% 1981 notes	4/14/78	.....	2/15/81	....do	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 12/11/80	Various dates	.....	12/11/80	Dec. 11, 1980	(*)	.....	(*)
Bills 3/26/81	....do	.....	3/26/81	Mar. 26, 1981	(*)	.....	(*)
Bills 4/23/81	....do	.....	4/23/81	Apr. 23, 1981	$2	.....	$2
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	3	.....	3
9-3/4% 1981 notes	....do	.....	1/31/81	Jan. 31-July 31	1	.....	1
9-5/8% 1981 notes	9/11/80	.....	3/31/81	Mar. 31-Sept. 30	1	.....	1
9-1/8% 1981 notes	6/12/80	.....	6/30/81	June 30-Dec. 31	(*)	.....	(*)
7-5/8% 1981 notes	8/14/80	.....	8/15/81	Feb. 15-Aug. 15	1	.....	1
7-3/8% 1981 notes	5/15/80	.....	5/15/81	May 15-Nov. 15	(*)	.....	(*)
7% 1981 bonds	8/11/80	.....	8/15/81	Feb. 15-Aug. 15	1	.....	1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	9	.....	9
United States Naval Academy General Gift Fund:							
Bills 4/23/81	Various dates	.....	4/23/81	Apr. 23, 1981	(*)	.....	(*)
9-7/8% 1980 notes	1/12/79	.....	12/31/80	June 30-Dec. 31	(*)	.....	(*)
9-5/8% 1981 notes	9/28/79	.....	8/31/81	Feb. 28-Aug. 31	(*)	.....	(*)
8-7/8% 1983 notes	....do	.....	6/30/83	June 30-Dec. 31	(*)	.....	(*)
8-5/8% 1982 notes	10/20/80	.....	6/30/82	....do	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78	.....	5/15/88	May 15-Nov. 15	(*)	.....	(*)
8% 1983 notes	8/31/78	.....	2/15/83	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1983 notes	5/18/78	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/80	.....	11/15/87	....do	(*)	.....	(*)
7-1/8% 1982 notes	1/16/78	.....	11/15/82	....do	(*)	.....	(*)
7% 1982 notes	5/27/77	.....	5/15/82	....do	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
Bills 4/23/81	Various dates	.....	4/23/81	Apr. 23, 1981	(*)	.....	(*)
9-7/8% 1980 notes	1/12/79	.....	12/31/80	June 30-Dec. 31	(*)	.....	(*)
9-1/4% 1983 notes	10/20/80	.....	8/15/83	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	....do	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do	(*)	.....	(*)
7% 1981 bonds	7/16/76	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)
6-3/8% 1982 bonds	11/4/76	.....	2/15/82	....do	(*)	.....	(*)
6-3/8% 1984 bonds	....do	.....	8/15/84	....do	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	1	.....	1
Veterans' Reopened Insurance Fund:	Various dates:						
9-5/8% 1981 certificates	From 7/11/80	On demand	6/30/81	June 30-Dec. 31	(*)	.....	(*)
9-3/4% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	55	.....	55
8-3/4% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	64	.....	64
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	65	.....	65
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	67	.....	67
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	69	.....	69
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	69	.....	69
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	67	$3	63
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	458	3	454
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
8-1/2% 1981 certificates	From 10/10/80	On demand	6/30/81	June 30-Dec. 31	(*)	.....	(*)
8-3/8% 1981 certificates	From 7/11/80	....do	....do	....do	2	.....	2
8-3/8% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	94	.....	94
7-1/2% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	91	.....	91
7-1/8% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	104	.....	104
7% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	98	.....	98
6-3/4% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	95	.....	95
6-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	92	.....	92
5-7/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	88	(*)	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	665	(*)	665
War-Risk Insurance Revolving Fund:							
Bills 1/2/81	Various dates	.....	1/2/81	Jan. 2, 1981	1	.....	1
11-5/8% 1983 notes	....do	.....	5/15/83	May 15-Nov. 15	3	.....	3
7-1/4% 1984 notes	10/14/80	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
7-1/8% 1982 notes	11/15/77	.....	11/15/82	....do	(*)	.....	(*)
Total War-Risk Insurance Revolving Fund	.....	.....	.....	.....	6	.....	6
Total Government account series	.....	.....	.....	.....	199,253	13,588	185,665
R. E. A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 4/1979	After 1 mo	1 year from issue date	Semiannually	7	7	1
2% Treasury bonds	From 11/1968	[7]	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series	.....	.....	.....	.....	28	28	1

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$187	.....	$187
Treasury notes (Various interest rates)	....do.....	After 1 yr..	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,181	.....	16,181
Treasury bonds (Various interest rates)	....do.....	....do.....	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do.....	7,504	.....	7,504
Total State and local government series	.....	.....	.....	.....	23,872	.....	23,872
United States individual retirement bonds:[30] [e]							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	([31])	Indeterminate	.....	13	$4	9
6.00%	1/1/76	....do.....	....do.....	.....	19	4	15
6.00%	1/1/77	....do.....	....do.....	.....	9	2	7
6.00%	1/1/78	....do.....	....do.....	.....	7	1	5
6.00%	1/1/79	....do.....	....do.....	.....	3	(*)	3
6.50%	8/1/79	....do.....	....do.....	.....	2	(*)	2
6.50%	1/1/80	....do.....	....do.....	.....	3	(*)	3
Unclassified	.....	.....	.....	.....	1	(*)	1
Total United States individual retirement bonds	.....	.....	.....	.....	56	12	44
United States retirement plan bonds:[30] [e]							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	([32])	Indeterminate	.....	24	14	9
4.15%	6/66 to 12/69	....do.....	....do.....	.....	33	17	16
5.00%	1/1/70	....do.....	....do.....	.....	11	4	6
5.00%	1/1/71	....do.....	....do.....	.....	11	4	7
5.00%	1/1/72	....do.....	....do.....	.....	12	4	8
5.00%	1/1/73	....do.....	....do.....	.....	14	4	10
5.00%	1/1/74	....do.....	....do.....	.....	1	(*)	1
6.00%	2/1/74	....do.....	....do.....	.....	29	7	22
6.00%	1/1/75	....do.....	....do.....	.....	23	5	19
6.00%	1/1/76	....do.....	....do.....	.....	23	3	19
6.00%	1/1/77	....do.....	....do.....	.....	20	2	18
6.00%	1/1/78	....do.....	....do.....	.....	17	2	16
6.00%	1/1/79	....do.....	....do.....	.....	10	1	9
6.50%	8/1/79	....do.....	....do.....	.....	4	(*)	4
6.50%	1/1/80	....do.....	....do.....	.....	8	(*)	8
Unclassified	.....	.....	.....	.....	2	1	1
Total United States retirement plan bonds	.....	.....	.....	.....	243	69	173
United States savings bonds: [33] [e]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 4.012%[34]	5 to 12-41	After 2 mos[35]	After 10 years[36]	.....	1,995	1,868	127
E-1942 4.084%[34]	1 to 12-42	....do.....	....do.....	.....	8,816	8,209	607
E-1943 4.166%[34]	1 to 12-43	....do.....	....do.....	.....	14,173	13,192	981
E-1944 4.250%[34]	1 to 12-44	....do.....	....do.....	.....	16,578	15,366	1,212
E-1945 4.331%[34]	1 to 12-45	....do.....	....do.....	.....	13,119	12,044	1,075
E-1946 4.428%[34]	1 to 12-46	....do.....	....do.....	.....	6,048	5,437	612
E-1947 4.506%[34]	1 to 12-47	....do.....	....do.....	.....	5,823	5,132	691
E-1948 4.588%[34]	1 to 12-48	....do.....	....do.....	.....	6,073	5,281	792
E-1949 4.653%[34]	1 to 12-49	....do.....	....do.....	.....	6,049	5,200	849
E-1950 4.240%[34]	1 to 12-50	....do.....	....do.....	.....	5,323	4,534	789
E-1951 4.344%[34]	1 to 12-51	....do.....	....do.....	.....	4,605	3,917	688
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52	....do.....	....do.....	.....	1,586	1,343	243
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52	....do.....	After 9 yrs. 8 mos[36]	.....	3,255	2,747	509
E-1953 4.556%[34]	1 to 12-53	....do.....	....do.....	.....	5,578	4,647	932
E-1954 4.658%[34]	1 to 12-54	....do.....	....do.....	.....	5,723	4,718	1,005
E-1955 4.768%[34]	1 to 12-55	....do.....	....do.....	.....	5,989	4,902	1,087
E-1956 4.911%[34]	1 to 12-56	....do.....	....do.....	.....	5,807	4,725	1,082
E-1957 4.990% (Jan. 1957)	1-57	....do.....	....do.....	.....	489	392	97
E-1957 5.086%[34] (Feb. to Dec. 1957)	2 to 12-57	....do.....	After 8 yrs. 11 mos[36]	.....	5,008	4,049	960
E-1958 5.197%[34]	1 to 12-58	....do.....	....do.....	.....	5,419	4,306	1,112
E-1959 5.280% (Jan. to May 1959)	1 to 5-59	....do.....	....do.....	.....	2,189	1,728	461
E-1959 5.286%[34] (June to Dec. 1959)	6 to 12-59	....do.....	After 7 yrs. 9 mos[36]	.....	2,916	2,301	615
E-1960 5.359%[34]	1 to 12-60	....do.....	....do.....	.....	5,175	4,006	1,169
E-1961 5.460%[34]	1 to 12-61	....do.....	....do.....	.....	5,317	4,031	1,286
E-1962 5.112%[34]	1 to 12-62	....do.....	....do.....	.....	5,187	3,880	1,306
E-1963 5.128%[34]	1 to 12-63	....do.....	....do.....	.....	5,905	4,283	1,622
E-1964 5.261%[34]	1 to 12-64	....do.....	....do.....	.....	5,744	4,207	1,537
E-1965 5.387%[34] (Jan. to Nov. 1965)	1 to 11-65	....do.....	....do.....	.....	5,087	3,740	1,347
E-1965 5.490% (Dec. 1965)	12-65	....do.....	After 7 years[36]	.....	535	386	149
E-1966 5.536%[34]	1 to 12-66	....do.....	....do.....	.....	6,134	4,429	1,705
E-1967 5.666%[34]	1 to 12-67	....do.....	....do.....	.....	6,087	4,405	1,682
E-1968 5.760% (Jan. to May 1968)	1 to 5-68	....do.....	....do.....	.....	2,484	1,775	709
E-1968 5.852%[34] (June to Dec. 1968)	6 to 12-68	....do.....	....do.....	.....	3,320	2,421	899
E-1969 5.920% (Jan. to May 1969)	1 to 5-69	....do.....	....do.....	.....	2,354	1,670	684
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69	....do.....	After 5 yrs. 10 mos[36]	.....	3,159	2,260	899
E-1970 6.058% (Jan. to May 1970)	1 to 5-70	....do.....	....do.....	.....	2,400	1,658	741
E-1970 6.106%[34] (June to Dec. 1970)	6 to 12-70	....do.....	....do.....	.....	3,468	2,409	1,059
E-1971 6.156%[34]	1 to 12-71	....do.....	....do.....	.....	6,888	4,571	2,317
E-1972 6.219%[34]	1 to 12-72	....do.....	....do.....	.....	7,704	4,906	2,798
E-1973 6.278%[34] (Jan. to Nov. 1973)	1 to 11-73	....do.....	....do.....	.....	6,987	4,400	2,586
E-1973 6.320% (Dec. 1973)	12-73	....do.....	After 5 years[36]	.....	634	400	234
E-1974 6.302%	1 to 12-74	....do.....	....do.....	.....	7,777	4,700	3,076
E-1975 6.082%	1 to 12-75	....do.....	....do.....	.....	7,962	4,528	3,435
E-1976 6.183%	1 to 12-76	....do.....	....do.....	.....	8,254	4,544	3,710
E-1977 6.283%	1 to 12-77	....do.....	....do.....	.....	8,550	4,498	4,053
E-1978 6.382%	1 to 12-78	....do.....	....do.....	.....	8,285	4,201	4,084
E-1979 6.450% (Jan. to May 1979)	1 to 5-79	....do.....	....do.....	.....	3,160	1,436	1,725
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	....do.....	....do.....	.....	3,612	1,705	1,907
E-1980 6.500%	1 to 6-80	....do.....	....do.....	.....	1,010	431	579
Total Series E	.....	.....	.....	.....	265,740	201,915	63,825
	First day of each month:						
EE-1980 6.500%	1 to 10-80	After 6 mos[38]	After 11 years	.....	1,718	55	1,663
EE-Unclassified	.....	.....	.....	.....	369	[37]727	-359
Total Series EE	.....	.....	.....	.....	2,086	782	1,304

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
United States savings bonds [33] [e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.073% [34]	6 to 12-52	After 6 mos [38]	After 9 yrs. 8 mos [39]	Semiannually	$191	$173	$18
H-1953 4.147% [34]	1 to 12-53	do	do	do	471	420	51
H-1954 4.233% [34]	1 to 12-54	do	do	do	878	784	94
H-1955 4.320% [34]	1 to 12-55	do	do	do	1,173	1,039	134
H-1956 4.434% [34]	1 to 12-56	do	do	do	893	774	120
H-1957 4.510% (Jan. 1957)	1-57	do	do	do	65	55	10
H-1957 4.687% [34] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs [39]	do	568	478	90
H-1958 4.789% [34]	1 to 12-58	do	do	do	890	762	128
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do	do	do	356	298	58
H-1959 4.864% [34] (June to Dec. 1959)	6 to 12-59	do	do	do	362	294	68
H-1960 4.642% [34]	1 to 12-60	do	do	do	1,007	792	215
H-1961 4.737% [34]	1 to 12-61	do	do	do	1,042	788	253
H-1962 4.846% [34]	1 to 12-62	do	do	do	857	630	227
H-1963 4.957% [34]	1 to 12-63	do	do	do	773	551	222
H-1964 5.077% [34]	1 to 12-64	do	do	do	672	461	211
H-1965 5.196% [34] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	360	181
H-1965 5.400% (Dec. 1965)	12-65	do	do	do	46	29	16
H-1966 5.438% [34]	1 to 12-66	do	do	do	635	408	227
H-1967 5.562% [34]	1 to 12-67	do	do	do	526	324	202
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do	do	do	199	117	82
H-1968 5.732% [34] (June to Dec. 1968)	6 to 12-68	do	do	do	232	134	98
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do	do	do	165	91	73
H-1969 5.926% [34] (June to Dec. 1969)	6 to 12-69	do	do	do	193	99	93
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do	do	do	176	87	87
H-1970 5.836% [34] (June to Dec. 1970)	6 to 12-70	do	do	do	213	92	121
H-1971 5.903% [34]	1 to 12-71	do	do	do	514	208	306
H-1972 6.002% [34]	1 to 12-72	do	do	do	650	243	407
H-1973 6.099% [34] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	194	378
H-1973 6.180% (Dec. 1973)	12-73	do	do	do	39	13	26
H-1974 6.198%	1 to 12-74	do	do	do	627	199	428
H-1975 6.249%	1 to 12-75	do	do	do	639	187	452
H-1976 6.304%	1 to 12-76	do	do	do	643	170	473
H-1977 6.359%	1 to 12-77	do	do	do	613	139	474
H-1978 6.419%	1 to 12-78	do	do	do	579	103	476
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do	do	do	260	29	231
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do	do	do	298	21	276
Total Series H					18,554	11,545	7,009
	First day of each month:						
HH-1980 6.500%	1 to 10-80	After 6 mos [38]	After 10 yrs	Semiannually	525	5	521
HH-Unclassified					50	[40] 39	11
Total Series HH					575	44	532
Total United States savings bonds					286,956	214,286	72,669
United States savings notes: [33] [e]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr. [41]	After 4-1/2 yrs. [42]		150	116	33
1968 5.660% (Jan. to May 1968)	1 to 5-68	do	do		134	103	32
1968 5.776% (June to Dec. 1968)	6 to 12-68	do	do		252	188	64
1969 5.831%	1 to 12-69	do	do		493	361	132
1970 5.882%	1 to 6-70	do	do		144	103	41
Unclassified						[37]	
Total United States savings notes					1,172	870	303
Total nonmarketable					536,429	228,887	307,542
Total interest-bearing debt					1,147,331	240,383	906,948

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] (*)
First Liberty bonds, at various interest rates	[43] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	11
Treasury bonds, Investment series	1
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	300
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	3
Federal Financing bank bills	[43] (*)
Treasury savings certificates	[43] (*)
Treasury tax and savings notes	(*)
United States savings bonds	12
Armed Forces leave bonds	3
Total matured debt	336
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [h]	254
United States savings stamps	46
Excess profits tax refunds bonds [44] [c]	1
United States notes [45]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [46]	[43] 367
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961) [47]	[43] 4
Silver certificates (Act of June 24, 1967) [48]	[43] 206
Thrift and Treasury savings stamps	[43] 4
Total other debt	906
Total non-interest-bearing debt	1,242
Total public debt outstanding	908,190

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1980--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice

[12] Redeemable prior to maturity in whole or in part as per agreement

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series J and FF savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1979.

[35] Redeemable after 2 months from issue date at option of owner

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years, bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890 $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1980

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$5
General Insurance Fund:					
Debentures, Series MM	....do	....do	....do	....do	434
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do	7
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	....do	2
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	....do	20
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	....do	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	....do	3
Title I Housing Insurance:					
Debentures, Series R	....do	....do	....do	2-3 4%	*
Debentures, Series T	....do	....do	....do	3%	*
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	Various	13
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	*
Total unmatured debt					488
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					*
Federal Farm Mortgage Corporation:					
Principal					*
Interest					*
Federal Housing Administration:					
Principal					1
Interest					*
Home Owners' Loan Corporation:					
Principal					*
Interest					*
Total matured debt					1
Total					489

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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